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UTTOXETER TOWN COUNCIL
ACCOUNTS TO BE PASSED FOR PAYMENT AT THE MEETING TO BE HELD ON 10 MARCH 2020

ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
008531	Wages	Week 45 - 14/02/20	249.27	-	249.27
008532)))	-	-
008533)))	-	-
008534	Combined Salaries	Month 11 - 14/02/20	8,848.65	-	8,848.65
008535)))	-	-
008536)))	-	-
008537	Wages	Week 45 (additional hours due) - 14/02/20	99.64	-	99.64
008538	Michael Johnson Tree Surgery Ltd	St Marys Church - Emergency Tree Work	100.00	-	100.00
008539	British Telecommunications plc	Office Equip - Telephone Line Rental	42.95	8.59	51.54
008540	Wages	Week 46 - 21/02/20	96.93	-	96.93
008541	Petty Cash	Petty Cash - 31/01/20 - 20/02/20	129.09	6.89	135.98
008542	Wages	Week 47 - 28/02/20	213.32	-	213.32
008543	First County Monitoring	Bollard Monitoring 01/02/20 - 30/04/20	687.50	137.50	825.00
008544	Polaris Catering and Refridgeration Ltd	T/Hall Rep/Maint- Service Kitchen Equipment	147.20	29.44	176.64
008545	D & D Access Platform Hire T/A D & D Builders & Contractors Ltd	Kiosk - Hire of Lift Re Repairs	245.00	49.00	294.00
008546	Wages	Week 48 - 06/03/20	124.63	-	124.63
008547	HM Revenue & Customs	Contribs Mth 11/Wks 44-47	3,200.26	-	3,200.26
008548	Staffordshire Pension Fund	Contribs Mth 11/Wks 44-47	3,906.14	-	3,906.14
		Sub - Total	18,090.58	231.42	18,322.00

MAYORAL ACCOUNTS ALREADY PAID

Cheq No.	Payee	Description	Net	Vat	Amount
000103	Mrs S J McGarry	Mayors Charity Civic Dinner 2020 - Reimburse DJ Deposit	50.00	-	50.00
000104	Youth Emotional Support Services	MAT 2018/19 Mayoral Donation	383.83	-	383.83
000105	Young Carers Group	MAT 2018/19 Mayoral Donation	383.83	-	383.83
		Sub - Total	817.66	-	817.66

MAYORAL ACCOUNTS TO BE PAID

Cheq No.	Payee	Description	Net	Vat	Amount
000106	Carol Bradbury	Mayors Winter Ball - Ents Fee	150.00	-	150.00
000107	K J Knowles	Mayors Fairtrade Coffee Morning - Town Crier Fees	50.00	-	50.00
000108	Mr D Griffiths	Refund for Cancelled Mayor's Civic Dinner	90.00	-	90.00
000109	Mrs K Williams	Refund for Cancelled Mayor's Civic Dinner	90.00	-	90.00
		Sub - Total	380.00	-	380.00

ACCOUNTS TO BE PAID

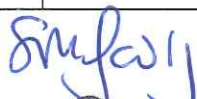
Cheq No.	Payee	Description	Net	Vat	Amount
008549	Black Mountain Reindeer Ltd	Chistmas Lights Switch On - Reindeer	660.00	-	660.00
008550	Carol Bradbury	TH Ent - Feb Tea Dances Accomp. Fee	200.00	-	200.00
008551	Cleaview	T/Hall Rep/Maint- Window Cleaning February 2019	42.00	-	42.00
008552	East Staffordshire Borough Council	Elections Costs 2019	12,279.37	-	12,279.37
008553	E.ON	Electricity - T/Hall Standing Charge 21/01/20 - 21/02/20	32.24	1.61	33.85
008554	Evac+Chair International Ltd	T/Hall Rep/Maint - Evac Chair Maintenance Contract	130.00	26.00	156.00
008555	C Green	UIB - UTC Bloom Budget	23.00	-	23.00
008556	Greenfingers Landscape Ltd	Cem. & St Mary's Church-Grounds Maint. - Feb	2,650.96	530.19	3,181.15
008557	InReach Print Limited	Office Equip - Stationary	35.00	7.00	42.00
008558	K Haberfield	Payroll Services - February	100.00	-	100.00
008559	Heart of England in Bloom	UIB - UTC Bloom Budget H of E Entry Fee	138.00	-	138.00
008560	Ian Smith Group Ltd	T/Hall Equipment - Stationery	99.51	19.90	119.41
008561	Odlings Limited	Cem. Sanctum	90.00	18.00	108.00
008562	Quality Office Supplies Ltd	T/Hall Equipment - Stationery	97.28	19.46	116.74
008563	Running Imp Ltd	T/Hall Ents - VE Day Celebration	107.99	21.60	129.59
008564	SJL Landscapes Limited	Markets - Market Exps. - February	656.84	131.37	788.21
008565	Staffordshire Parish Councils' Association	Annual Subscription - SPCA (NALC)	765.00	-	765.00
As Above	Staffordshire Parish Councils' Association	Training - Local Councillor Training Course	20.00	-	20.00
008566	Strawberry Garden Centre	UIB - St Mary's First School	164.89	14.36	356.64
As Above	Strawberry Garden Centre	UIB - Heath Community Centre	154.44	22.95	356.64
		Sub - Total	17,786.52	812.44	18,598.96

DIRECT DEBITS

Feb	Payee	Description	Net	Vat	Amount
	Royal Bank of Scotland	Bank Charges to 31/01/20			50.19
	British Telecom	T/Hall - Phone, Internet & Bollard Line, etc.			279.79
	E-On	Feeder Pillar - Elect	6.67	0.33	7.00
	E-On	Chapels - Elect	48.57	2.43	51.00
	British Gas Business	T/Hall - Elect Supply - Jan	221.22	44.24	265.46
	British Gas Business	T/Hall - Gas Supply - Jan	561.80	112.36	674.16
	Shire Leasing Plc	BT Telephone System Rental	55.68	11.13	66.81
	Water Plus	T/Hall - Water	57.25	-	57.25
	Orsted Sales	Gas - T/Hall			1,309.94
	PHS	PHS Sanitation, Etc.			370.90
		Sub - Total	951.19	170.49	1,121.68
		GRAND TOTAL	38,025.95	1,214.35	39,240.30

Approved: UTC 10/03/2020

Town Mayor



Deputy Mayor

